

DR-2 Disclosure Summary Page**DR-2**

Dickinson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	5/9/2012 11:35:17 AM	
Committee Code:	9061	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Wetzeler	First Name:	Chuck	MI:	W
Address:	1902 Hill Avenue				
City:	Spirit Lake	State:	IA	Zip Code:	51360
				Phone:	712-336-2455
E-Mail:	cwetzeler@statebankspiritleake.com				

Chairperson

Last Name:	Koenecke	First Name:	Mike	MI:	
Address:	1040 28th St				
City:	Spirit Lake	State:	IA	Zip Code:	51360
				Phone:	712-336-4430
E-Mail:	mikekoenecke@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,986.48
Schedule A: Cash Contributions Total	\$0.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,986.50
Schedule B: Expenditure Total	\$1,883.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,102.92

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dickinson County Republican Central Committee			Status:		Filed
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Committee Code:	9061		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check #	The State Bank 1902 Hill Ave Spirit Lake, IA 51360	None	\$0.02	

Total Regular Contributions	\$0.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.02

Schedule B: Expenditures

Sch-B

Dickinson County Republican Central Committee		Status: Filed	
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County:	Dickinson	Adjusted Due Date	
District:	0	Filed Date	5/9/2012 11:35:17 AM
Committee Code:	9061	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2012	Check # 1606	LAKES NEWS SHOPPER 1009 22ND STREET MILFORD, IA 51351	Advertising	\$147.60
ADVERTISING				
1/6/2012	Check # 1608	BUSINESS TODAY 1823 18TH ST SPIRIT LAKE, IA 51360	Printing & Reproduction	\$28.62
PRINT BALLOTS				
1/6/2012	Check # 1607	DICKINSON COUNTY NEWS 3002 18TH ST SPIRIT LAKE, IA 51360	Advertising	\$84.00
ADVERTISING				
2/13/2012	Check # 1610	THE INN 3301 LAKESIDE DR OKOBOJI, IA 51355	Fund-Raiser (Holding)	\$250.00
DOWNPAYMENT FOR FUNDRAISER				
2/13/2012	Check # 1609	U S POST OFFICE 1513 HILL AVE SPIRIT LAKE, IA 51360	Postage, Shipping, Delivery	\$90.00
POSTAGE				
3/6/2012	Check # Unitemized	Donovan, Vergene 24092 140TH ST SPIRIT LAKE, IA 51360	Miscellaneous or Unitemized	\$23.36
TAGS AND PRINTING				
4/12/2012	9161 Check # 1612	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$500.00
LINCOLN DINNER				
4/16/2012	9161 Check # 1613	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$760.00
DELEGATE FEE				

Total Amount	\$1,883.58
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